

PUBLIC WORKS

BUDGET UNIT: OFF-HIGHWAY VEHICLE LICENSE FEE (SBY AMS)

I. GENERAL PROGRAM STATEMENT

Off-Highway vehicle funds are provided pursuant to state law. These funds are derived from fines for violation of off-highway vehicle operations and licensing. Subject to state requirements, these funds may be used for the development of trails and areas for off-highway. There is no staffing associated with this budget unit.

II. BUDGET & WORKLOAD HISTORY

| | Actual 2001-02 | Budget 2002-03 | Actual 2002-03 | Budget 2003-04 |
|---------------------|-------------------|-------------------|-------------------|-------------------|
| Total Appropriation | 23,625 | 76,842 | 6,740 | 109,012 |
| Total Revenue | 34,092 | 25,000 | 38,910 | 25,000 |
| Fund Balance | | 51,842 | | 84,012 |

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than the budget. The amount not spent in 2002-03 has been re-appropriated in the 2003-04 budget.

III. HIGHLIGHTS OF BOARD APPROVED CHANGES TO BUDGET

PROGRAM CHANGES

None.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Off Highway Vehicle License Fee
FUND: Special Revenue SBY AMS

FUNCTION: Rec & Cultural Svcs
ACTIVITY: Recreation Facilities

| | 2002-03 Actuals | 2002-03 Approved Budget | 2003-04 Board Approved Base Budget | 2003-04 Board Approved Changes to Base Budget | 2003-04 Final Budget |
|-----------------------------|--------------------|----------------------------|--|--|-------------------------|
| <u>Appropriation</u> | | | | | |
| Services and Supplies | 6,740 | 76,842 | - | 32,170 | 109,012 |
| Total Appropriation | 6,740 | 76,842 | - | 32,170 | 109,012 |
| <u>Revenue</u> | | | | | |
| State, Fed or Gov't Aid | 38,910 | 25,000 | - | - | 25,000 |
| Total Revenue | 38,910 | 25,000 | - | - | 25,000 |
| Fund Balance | | 51,842 | - | 32,170 | 84,012 |

Board Approved Changes to Base Budget

| | | |
|-----------------------|--------|---|
| Services and Supplies | 32,170 | Increase is based on additional fund balance available. |
| Total Appropriation | 32,170 | |
| Revenue | - | |
| Fund Balance | 32,170 | |